

Exhibit D

COMPENSATION BY MATTER AND TASK CODE FOR SERVICES RENDERED BY WINDELS
MARX LANE & MITTENDORF, LLP FOR THE FOURTEENTH INTERIM PERIOD OF
DECEMBER 1, 2013 THROUGH MARCH 31, 2014

Matter Number	Matter Name	Task Code	Task Code Description	Hours	Amount
2	Attorneys for Trustee	004	Case Administration	211.30	\$ 80,301.50
		007	Fee Application	66.30	28,078.50
		020	Internal Office Meeting	57.70	21,767.00
		041	Discovery, Document Review, Document Production	1,020.80	391,496.00
		042	Bankruptcy Court Litigation	183.20	74,154.00
		L140	Document/File Management	19.60	3,482.00
7	Good Faith Avoidance Actions	010	Litigation	463.70	174,498.00
8	Madoff Family Entities	010	Litigation	19.40	5,928.00
10	Blumenfeld	010	Litigation	860.30	354,082.50
12	Credit Suisse	010	Litigation	415.80	155,705.00
13	Solon Capital	010	Litigation	46.60	18,034.00
14	Zephyros	010	Litigation	40.60	15,353.00
15	Mistral	010	Litigation	37.80	14,227.50
16	Societe Generale	010	Litigation	62.30	23,133.50
17	Royal Bank of Canada	010	Litigation	750.90	251,632.50
18	Clariden Leu	010	Litigation	55.10	20,871.50
19	Trincastar Corp.	010	Litigation	26.30	9,132.50
20	Coordinated Cases	010	Litigation	2,183.60	824,422.50
			TOTALS	6,521.30	\$ 2,466,299.50